

NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2022 Thru - 7/1/2022

Fund: 10 GENERAL FUND

GL Account Number/Description	Debits	Credits
Expenses		
10-410-02 SALARIES	\$36,000.00	\$0.00
10-410-05 FICA (7.65%)	\$2,754.00	\$0.00
10-410-14 TRAVEL & TRAINING	\$2,000.00	\$0.00
10-410-33 DEPARTMENTAL SUPPLIES	\$1,500.00	\$0.00
10-410-42 CHARTER CODES SERVICE	\$5,000.00	\$0.00
10-410-43 AUDITOR FEES	\$15,500.00	\$0.00
10-410-45 TAX COLLECTION FEES	\$62,000.00	\$0.00
10-410-47 PROFESSIONAL SERVICES	\$100,000.00	\$0.00
10-410-50 DONATIONS OTHER AGENCIES	\$6,000.00	\$0.00
10-410-53 DUES & SUBSCRIPTIONS	\$2,750.00	\$0.00
10-410-57 MISCELLANEOUS	\$500.00	\$0.00
10-410-58 TAX REFUNDS	\$2,500.00	\$0.00
10-410-95 BOARD STIPEND	\$3,600.00	\$0.00
10-420-02 SALARIES	\$397,000.00	\$0.00
10-420-05 FICA (7.65%)	\$30,370.50	\$0.00
10-420-06 GROUP INSURANCE	\$42,250.00	\$0.00
10-420-07 ORBIT RETIREMENT (12.23%)	\$48,553.10	\$0.00
10-420-08 401K (3%)	\$11,910.00	\$0.00
10-420-09 TOWN INSURANCE HRA	\$30,000.00	\$0.00
10-420-10 EMPLOYEE TRAINING	\$6,000.00	\$0.00
10-420-11 POSTAGE	\$2,500.00	\$0.00
10-420-12 MANAGER EXPENSE ACCT	\$1,000.00	\$0.00
10-420-13 TUITION REIMBURSEMENT	\$2,500.00	\$0.00
10-420-15 BANK CHARGES	\$2,500.00	\$0.00
10-420-16 M & R EQUIPMENT	\$500.00	\$0.00
10-420-17 M & R VEHICLE	\$1,500.00	\$0.00
10-420-18 CONSUMABLES	\$4,000.00	\$0.00
10-420-26 ADVERTISING	\$1,500.00	\$0.00
10-420-31 GAS, OIL & TIRES	\$2,000.00	\$0.00
10-420-33 DEPARTMENT SUPPLIES	\$6,000.00	\$0.00
10-420-34 TOWN APPAREL & MERCH EXPENSE	\$3,000.00	\$0.00
10-420-35 IT EQUIPMENT & SERVICES	\$6,500.00	\$0.00
10-420-45 CONTRACTED SERVICES	\$26,200.00	\$0.00
10-420-53 DUES & SUBSCRIPTIONS	\$8,000.00	\$0.00
10-420-57 MISCELLANEOUS	\$500.00	\$0.00
10-420-58 EMPLOYEE ENGAGEMENT	\$10,000.00	\$0.00
10-420-74 CAPITAL OUTLAY	\$16,000.00	\$0.00
10-420-76 EQUIPMENT LEASE PAYMENTS	\$27,500.00	\$0.00
10-490-02 SALARIES	\$92,500.00	\$0.00
10-490-03 PART-TIME SALARIES	\$15,500.00	\$0.00
10-490-05 FICA (7.65%)	\$8,262.00	\$0.00
10-490-06 GROUP INSURANCE	\$8,500.00	\$0.00
10-490-07 ORBIT RETIREMENT (12.23%)	\$11,312.75	\$0.00
10-490-08 401K (3%)	\$2,775.00	\$0.00
10-490-10 EMPLOYEE TRAINING	\$3,000.00	\$0.00
10-490-16 M & R EQUIPMENT	\$500.00	\$0.00
10-490-17 M & R VEHICLES	\$1,000.00	\$0.00
10-490-31 GAS, OIL, & TIRES	\$1,000.00	\$0.00

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10-490-45 CONTRACTED SERVICES	\$6,000.00	\$0.00
10-490-53 DUES & SUBSCRIPTIONS	\$1,650.00	\$0.00
10-490-57 MISCELLANEOUS	\$250.00	\$0.00
10-490-58 CRS FLOOD ACTIVITY	\$1,400.00	\$0.00
10-491-02 SALARIES	\$135,500.00	\$0.00
10-491-05 FICA (7.65%)	\$10,365.75	\$0.00
10-491-06 GROUP INSURANCE	\$17,000.00	\$0.00
10-491-07 ORBIT RETIREMENT (12.23%)	\$16,571.65	\$0.00
10-491-08 401K (3%)	\$4,065.00	\$0.00
10-491-10 EMPLOYEE TRAINING	\$4,500.00	\$0.00
10-491-17 M & R VEHICLES	\$1,200.00	\$0.00
10-491-31 GAS, OIL & TIRES	\$3,000.00	\$0.00
10-491-33 DEPARTMENTAL SUPPLIES	\$1,050.00	\$0.00
10-491-45 CONTRACTED SERVICES	\$10,000.00	\$0.00
10-491-53 DUES & SUBSCRIPTIONS	\$1,555.00	\$0.00
10-491-54 DEMOLITION	\$135,000.00	\$0.00
10-491-57 MISCELLANEOUS	\$500.00	\$0.00
10-491-75 DEBT SERVICE	\$10,651.00	\$0.00
10-500-11 PHONES	\$30,000.00	\$0.00
10-500-13 UTILITIES	\$50,000.00	\$0.00
10-500-15 M & R BUILDINGS/GROUNDS	\$47,000.00	\$0.00
10-500-17 LANDSCAPING EXPENSE	\$7,750.00	\$0.00
10-500-33 BUILDING SUPPLIES	\$6,500.00	\$0.00
10-500-35 FURNITURE	\$7,500.00	\$0.00
10-500-43 CLEANING SERVICES	\$7,000.00	\$0.00
10-500-45 PEST CONTROL	\$1,500.00	\$0.00
10-500-57 TOWN SIGN M & R	\$5,000.00	\$0.00
10-500-58 WEB EOC SERVICE	\$1,500.00	\$0.00
10-500-74 CAPITAL OUTLAY	\$350,000.00	\$0.00
10-501-09 WORKER'S COMPENSATION	\$55,000.00	\$0.00
10-501-13 PROPERTY LIABILITY & BONDS	\$129,000.00	\$0.00
10-501-17 VFIS INSURANCE	\$22,500.00	\$0.00
10-501-53 CYBER INSURANCE	\$26,000.00	\$0.00
10-501-54 FLOOD INSURANCE	\$45,000.00	\$0.00
10-509-02 PSA SALARY	\$15,905.00	\$0.00
10-509-05 FICA (7.65%)	\$1,220.00	\$0.00
10-510-02 SALARIES	\$797,000.00	\$0.00
10-510-03 PART-TIME SALARIES	\$5,000.00	\$0.00
10-510-04 OVERTIME	\$35,000.00	\$0.00
10-510-05 FICA (7.65%)	\$65,178.00	\$0.00
10-510-06 GROUP INSURANCE	\$111,000.00	\$0.00
10-510-07 ORBIT RETIREMENT (13.04%)	\$103,200.00	\$0.00
10-510-08 401K (5%)	\$38,000.00	\$0.00
10-510-09 BEACH PATROL EXPENSE	\$15,000.00	\$0.00
10-510-10 EMPLOYEE TRAINING	\$10,000.00	\$0.00
10-510-16 M & R EQUIPMENT	\$3,500.00	\$0.00
10-510-17 M & R VEHICLES	\$11,000.00	\$0.00
10-510-31 GAS,OIL & TIRES	\$55,000.00	\$0.00
10-510-32 OFFICE SUPPLIES	\$1,000.00	\$0.00
10-510-33 DEPARTMENTAL SUPPLIES	\$5,050.00	\$0.00
10-510-36 UNIFORMS	\$12,000.00	\$0.00

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10-510-37 BALLISTIC VEST GRANT EXPENSE	\$4,570.00	\$0.00
10-510-47 PROFESSIONAL SERVICES	\$4,160.00	\$0.00
10-510-53 DUES & SUBSCRIPTIONS	\$21,671.00	\$0.00
10-510-57 K-9 EXPENSES	\$2,000.00	\$0.00
10-510-60 LESO PROGRAM	\$5,000.00	\$0.00
10-510-73 NON-CAPITAL OUTLAY	\$17,900.00	\$0.00
10-510-74 CAPITAL OUTLAY	\$75,000.00	\$0.00
10-510-75 DEBT SERVICE	\$35,712.00	\$0.00
10-510-76 TAXES & TITLES	\$2,250.00	\$0.00
10-545-02 SALARIES	\$183,500.00	\$0.00
10-545-03 PART-TIME SALARIES	\$43,000.00	\$0.00
10-545-04 OVERTIME	\$2,000.00	\$0.00
10-545-05 FICA (7.65%)	\$17,480.25	\$0.00
10-545-06 GROUP INSURANCE	\$34,000.00	\$0.00
10-545-07 ORBIT RETIREMENT (12.23%)	\$27,945.55	\$0.00
10-545-08 401K (3%)	\$6,855.00	\$0.00
10-545-14 EMPLOYEE TRAINING	\$2,500.00	\$0.00
10-545-16 M & R EQUIPMENT	\$20,000.00	\$0.00
10-545-17 M & R VEHICLES	\$15,000.00	\$0.00
10-545-31 GAS, OIL & TIRES	\$20,000.00	\$0.00
10-545-32 OFFICE SUPPLIES	\$500.00	\$0.00
10-545-33 DEPARTMENTAL SUPPLIES	\$6,000.00	\$0.00
10-545-34 MOSQUITO CONTROL EXPENSE	\$5,000.00	\$0.00
10-545-36 UNIFORMS	\$1,500.00	\$0.00
10-545-57 MISCELLANEOUS	\$100.00	\$0.00
10-545-74 CAPITAL OUTLAY	\$245,000.00	\$0.00
10-545-75 DEBT SERVICE	\$11,053.00	\$0.00
10-560-13 STREET LIGHT EXPENSE	\$30,000.00	\$0.00
10-560-15 M & R PUBLIC PARKING	\$25,000.00	\$0.00
10-560-33 DEPARTMENTAL SUPPLIES	\$4,000.00	\$0.00
10-560-43 TOWN ENTRANCE SIGNS	\$2,000.00	\$0.00
10-560-73 STREET PAVING & REPAIR	\$40,000.00	\$0.00
10-560-74 CAPITAL OUTLAY	\$40,000.00	\$0.00
10-580-45 SANITATION CONTRACTS	\$413,969.36	\$0.00
10-580-46 TIPPING FEES	\$70,555.00	\$0.00
10-580-47 RECYCLING	\$30,000.00	\$0.00
10-620-12 SNOWFLAKES	\$12,000.00	\$0.00
10-620-14 PARK WELL	\$1,500.00	\$0.00
10-620-15 PARK MAINTENANCE	\$40,000.00	\$0.00
10-620-17 PARK LANDSCAPING	\$22,250.00	\$0.00
10-620-18 M & R BIKE PATH	\$1,500.00	\$0.00
10-620-27 SPECIAL EVENTS	\$40,000.00	\$0.00
10-620-33 PARK SUPPLIES	\$3,500.00	\$0.00
10-690-02 SALARIES	\$865,500.00	\$0.00
10-690-03 VOL INCENTIVE PAY	\$2,500.00	\$0.00
10-690-04 OVERTIME	\$40,000.00	\$0.00
10-690-05 FICA (7.65%)	\$69,462.00	\$0.00
10-690-06 GROUP INSURANCE	\$143,750.00	\$0.00
10-690-07 ORBIT RETIREMENT (12.23%)	\$110,742.65	\$0.00
10-690-08 401K (3%)	\$27,165.00	\$0.00
10-690-10 EMPLOYEE TRAINING	\$5,000.00	\$0.00

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10-690-16 M & R EQUIPMENT	\$20,000.00	\$0.00
10-690-17 M & R VEHICLES	\$17,500.00	\$0.00
10-690-31 GAS, OIL & TIRES	\$20,000.00	\$0.00
10-690-32 OFFICE SUPPLIES	\$1,500.00	\$0.00
10-690-33 DEPARTMENTAL SUPPLIES	\$45,500.00	\$0.00
10-690-34 FIRE FIGHTER PHYSICALS	\$6,000.00	\$0.00
10-690-36 UNIFORMS	\$8,000.00	\$0.00
10-690-53 DUES & SUBSCRIPTIONS	\$8,500.00	\$0.00
10-690-57 MISCELLANEOUS	\$250.00	\$0.00
10-690-73 COMMUNICATIONS EQUIP	\$6,000.00	\$0.00
10-690-74 CAPITAL OUTLAY	\$240,000.00	\$0.00
10-695-91 PLANNING BOARD EXPENSE	\$1,000.00	\$0.00
10-695-92 BOARD OF ADJUSTMENT EXPENSE	\$1,000.00	\$0.00
10-999-01 CONTINGENCY	\$326,344.80	\$0.00
	Expenses	Totals:
		\$7,059,484.36
		\$0.00

Revenues

10-301-00 AD VALOREM TAX - Current Year	\$0.00	\$3,678,714.00
10-301-01 AD VALOREM TAX - Prior Years	\$0.00	\$50,000.00
10-301-02 AD VALOREM TAX - MOTV	\$0.00	\$70,000.00
10-317-00 AD VALOREM TAX Penalties	\$0.00	\$3,000.00
10-329-00 INTEREST	\$0.00	\$15,000.00
10-335-00 MISCELLANEOUS	\$0.00	\$5,000.00
10-335-01 MEETING ROOM	\$0.00	\$500.00
10-336-07 SALE OF TOWN MERCHANDISE	\$0.00	\$5,000.00
10-337-00 UTILITIES FRANCHISE TAX	\$0.00	\$330,000.00
10-341-00 BEER & WINE TAX	\$0.00	\$3,400.00
10-343-00 POWELL BILL ALLOCATIONS	\$0.00	\$25,000.00
10-345-00 LOCAL OPTION SALES TAX	\$0.00	\$1,864,500.00
10-347-02 SOLID WASTE DISP TAX	\$0.00	\$750.00
10-350-00 RECREATION -RENTAL FEES	\$0.00	\$1,500.00
10-350-01 PAID PARKING REVENUE	\$0.00	\$182,500.00
10-351-01 OFFICER CITATIONS & COURT	\$0.00	\$5,000.00
10-352-01 FIRE FINES & VIOLATIONS	\$0.00	\$2,000.00
10-352-02 PARKING/CODE ENFORCEMENT FINES	\$0.00	\$20,000.00
10-352-03 PLANNING DEPT. FEES	\$0.00	\$6,000.00
10-355-00 BUILDING PERMITS	\$0.00	\$85,000.00
10-355-01 MECHANICAL PERMITS	\$0.00	\$15,000.00
10-355-02 ELECTRICAL PERMITS	\$0.00	\$18,000.00
10-355-03 PLUMBING PERMITS	\$0.00	\$2,500.00
10-355-04 INSULATION PERMITS	\$0.00	\$500.00
10-355-05 HOMEOWNERS RECOVERY FEE	\$0.00	\$300.00
10-355-06 TECHNOLOGY FEE	\$0.00	\$7,500.00
10-355-07 REINSPECTION FEE/FINES	\$0.00	\$3,000.00
10-357-08 ZONING PERMITS	\$0.00	\$20,000.00
10-359-00 REFUSE COLLECTION FEES	\$0.00	\$514,524.36
10-359-50 VACANT LOT SWF	\$0.00	\$10,000.00
10-359-51 LOST CART REPLACEMENT	\$0.00	\$2,000.00
10-359-52 ADD'L CART RECYCLING	\$0.00	\$2,500.00
10-367-01 SALES TAX REFUNDS	\$0.00	\$20,000.00
10-368-01 GRASS MOWING REIMB	\$0.00	\$8,396.00
10-368-02 GRANT FUNDS	\$0.00	\$57,400.00

NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2022 Thru - 7/1/2022

10-382-00 SALE OF LESO ASSETS		\$0.00	\$5,000.00
10-383-00 SALE OF FIXED ASSETS		\$0.00	\$20,000.00
	Revenues	Totals:	
		\$0.00	\$7,059,484.36
10 GENERAL FUND Totals:		\$7,059,484.36	\$7,059,484.36

Fund: 30 SHORELINE PROTECTION

GL Account Number/Description	Debits	Credits	
Expenses			
30-710-08 LEASE PAYMENTS	\$48,000.00	\$0.00	
30-710-10 BEACH LOBBYIST CONTRACT	\$60,000.00	\$0.00	
30-710-12 BEACH/ACCESS MAINTENANCE	\$50,000.00	\$0.00	
30-710-14 BEACH MEETINGS / CONFERENCES	\$20,000.00	\$0.00	
30-710-15 M & R DUNE/CROSSWALK	\$8,000.00	\$0.00	
30-710-45 CONTRACTED SERVICES	\$10,000.00	\$0.00	
30-710-59 SEA OATS PROGRAM	\$50,000.00	\$0.00	
30-720-07 Harden Structure Permit/Design	\$280,000.00	\$0.00	
30-720-08 CONTRACTS, PLANS, SPECS	\$134,000.00	\$0.00	
30-720-18 OTHER CONTRACTS & PLANS	\$60,000.00	\$0.00	
30-720-50 2022B SOB PAYMENT	\$2,030,484.00	\$0.00	
30-720-60 30 YEAR BEACH PLAN	\$30,000.00	\$0.00	
30-720-64 Sandbag Repair Project	\$200,000.00	\$0.00	
30-720-68 Future Projects Fund	\$1,168,779.00	\$0.00	
	Expenses	Totals:	
	\$4,149,263.00	\$0.00	
Revenues			
30-301-00 ACCOMMODATION TAX	\$0.00	\$1,500,000.00	
30-301-05 AD VALOREM TAX - Beach	\$0.00	\$1,414,890.00	
30-329-00 INTEREST INCOME	\$0.00	\$1,000.00	
30-336-00 SEA OATS PROGRAM	\$0.00	\$25,000.00	
30-345-00 LOCAL OPTION SALES TAX	\$0.00	\$653,873.00	
30-350-01 PAID PARKING REVENUE	\$0.00	\$547,500.00	
30-383-02 SPECIAL ASSESSMENT	\$0.00	\$7,000.00	
	Revenues	Totals:	
	\$0.00	\$4,149,263.00	
30 SHORELINE PROTECTION Totals:		\$4,149,263.00	\$4,149,263.00

Fund: 12 CAPITAL IMPROVEMENT FUND

GL Account Number/Description	Debits	Credits	
Expenses			
12-750-01 FIRE DEPARTMENT	\$424,467.00	\$0.00	
12-750-02 FIRE TRUCK	\$141,489.00	\$0.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	\$424,467.00	\$0.00	
	Expenses	Totals:	
	\$990,423.00	\$0.00	
Revenues			
12-301-00 AD VALOREM TAX (.07)	\$0.00	\$990,423.00	
	Revenues	Totals:	
	\$0.00	\$990,423.00	
12 CAPITAL IMPROVEMENT FUND Totals:		\$990,423.00	\$990,423.00

Fund: 15 AMERICAN RESCUE PLAN FUNDING

GL Account Number/Description	Debits	Credits
Expenses		
15-790-00 AMERICAN RESCUE PLAN	\$118,396.00	\$0.00
	Expenses	Totals:
	\$118,396.00	\$0.00
Revenues		

NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2022 Thru - 7/1/2022

15-305-00 AMERICAN RESCUE PLAN FUNDING		\$0.00	\$118,396.00
	Revenues		
	Totals:	\$0.00	\$118,396.00
15 AMERICAN RESCUE PLAN FUNDING	Totals:	\$118,396.00	\$118,396.00
